

**Fiduciary Fund Types**  
**Statement of Fiduciary Net Assets**  
 Fiduciary Funds  
 June 30, 2001  
 (Amounts in thousands)

	Pension Trust Funds	External Investment Trust Funds	Owner Controlled Insurance Program	Private Purpose Funds	Agency Funds
<b>ASSETS</b>					
Cash and short-term investments.....	\$ 879,346	\$ 2,890,198	\$ -	\$ 5,834	\$ 267,054
Investments at fair value.....	29,279,535	-	176,147	-	-
Investments of deferred compensation plan.....	-	-	-	-	3,074,756
Annuity contracts.....	-	-	-	-	1,409,121
Assets held in trust.....	-	-	-	-	2,299,419
Receivables, net of allowance for uncollectibles:					
Taxes.....	-	-	-	-	1,191
Due from federal government.....	-	-	-	-	-
Loans.....	-	-	-	-	-
Other receivables.....	355,745	3,511	54,489	-	90,235
Other assets.....	21,456	-	-	-	-
Total assets.....	<u>\$ 30,536,082</u>	<u>\$ 2,893,709</u>	<u>\$ 230,636</u>	<u>\$ 5,834</u>	<u>\$ 7,141,776</u>
<b>LIABILITIES</b>					
Liabilities:					
Accounts payable.....	\$ 1,032,735	\$ 1,085	\$ -	\$ -	\$ 32,103
Accrued payroll.....	-	-	-	-	-
Compensated absences.....	-	-	-	-	-
Tax refunds and abatements payable.....	-	-	-	-	-
Due to cities and towns.....	-	-	-	-	32,829
Due to other funds.....	-	-	-	-	-
Due to component units.....	-	-	-	-	-
Deferred revenue.....	-	-	-	-	-
Prizes payable.....	-	-	-	-	1,409,121
Deferred compensation liability.....	-	-	-	-	3,112,410
Agency liabilities.....	-	-	-	-	2,555,313
Other accrued liabilities.....	-	2,301	83,400	-	-
Total liabilities.....	<u>1,032,735</u>	<u>3,386</u>	<u>83,400</u>	<u>-</u>	<u>7,141,776</u>
Net assets:					
Restricted for employees' pension benefits.....	29,503,347	-	-	-	-
Restricted for unemployment benefits.....	-	2,890,323	-	-	-
Restricted for nonexpendable trusts.....	-	-	-	5,834	-
Restricted for worker's compensation .....	-	-	147,236	-	-
Unrestricted.....	-	-	-	-	-
Total net assets.....	<u>\$ 29,503,347</u>	<u>\$ 2,890,323</u>	<u>\$ 147,236</u>	<u>\$ 5,834</u>	<u>\$ -</u>